

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: POC-S-1-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,342.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	5,342.00	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	5,342.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,342.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,342.00
ESCROWED INVESTMENTS	0.00
TOTAL	5,342.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
1,928,484

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: POC-S-2-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 64,208.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	13.94	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	13.94	-
		2010

TOTAL INCLUDING BALANCE FORWARD	64,222.19	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 64,222.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,222.19
ESCROWED INVESTMENTS	0.00
TOTAL	64,222.19

MAXIMUM RESERVE REQUIREMENT
RR: 64,104

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: DUR-S-1-87-A-PO-12
ACCOUNT NAME: DURBIN 87-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 13,081.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,495.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.91	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3,495.91	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	16,577.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-9,348.00
REGISTERED INTEREST PAID	-2,315.39
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-30.32
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-223.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-11,916.71

BALANCE THIS STATEMENT	4,660.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,660.47
ESCROWED INVESTMENTS	0.00
TOTAL	4,660.47

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
45,912

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: DUR-S-2-87-A-PO-12
ACCOUNT NAME: DURBIN 87-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 14,048.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.04	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3.04	-
		2010

TOTAL INCLUDING BALANCE FORWARD	14,051.59	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-69.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-69.00

BALANCE THIS STATEMENT 13,982.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,982.59
ESCROWED INVESTMENTS	0.00
TOTAL	13,982.59

MAXIMUM RESERVE REQUIREMENT
RR: 13,980

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: DUR-S-1-87-B-PO-12
ACCOUNT NAME: DURBIN 87-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 2,539.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	344.40	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.32	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	344.72	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	2,883.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,378.80
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.58
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,382.38

BALANCE THIS STATEMENT	1,501.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,501.45
ESCROWED INVESTMENTS	0.00
TOTAL	1,501.45

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
5,515

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: DUR-S-2-87-B-PO-12
ACCOUNT NAME: DURBIN 87-B SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 1,529.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.33	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.33	-
		2010

TOTAL INCLUDING BALANCE FORWARD	1,529.81	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,529.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,529.81
ESCROWED INVESTMENTS	0.00
TOTAL	1,529.81

MAXIMUM RESERVE REQUIREMENT
RR: 1,379

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: HIL-S-1-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 20,270.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,039.98	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.40	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	7,041.38	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	27,311.97	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,791.00
REGISTERED INTEREST PAID	-11,184.42
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-44.14
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-17,019.56

BALANCE THIS STATEMENT 10,292.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,292.41
ESCROWED INVESTMENTS	0.00
TOTAL	10,292.41

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
223,633

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: HIL-S-2-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 28,298.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	6.10	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	6.10	-
		2010

TOTAL INCLUDING BALANCE FORWARD	28,304.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-139.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-139.00

BALANCE THIS STATEMENT 28,165.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,165.84
ESCROWED INVESTMENTS	0.00
TOTAL	28,165.84

MAXIMUM RESERVE REQUIREMENT
RR: 28,161

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: HIL-S-1-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 4,208.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	918.45	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.26	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	918.71	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	5,127.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,673.68
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.55
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,683.23

BALANCE THIS STATEMENT	1,444.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,444.29
ESCROWED INVESTMENTS	0.00
TOTAL	1,444.29

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
58,779

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: HIL-S-2-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 4,129.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.89	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	0.89	-
		2010

TOTAL INCLUDING BALANCE FORWARD	4,130.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,130.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,130.61
ESCROWED INVESTMENTS	0.00
TOTAL	4,130.61

MAXIMUM RESERVE REQUIREMENT
RR: 3,674

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-1-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 10,294.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,924.42	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.48	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	9,926.90	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	20,221.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13,840.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,046.62
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-38.70
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-14,925.32

BALANCE THIS STATEMENT 5,296.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,296.06
ESCROWED INVESTMENTS	0.00
TOTAL	5,296.06

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
1,494,686

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-2-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 27,292.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	922.66	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	5.92	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	928.58	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	28,221.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 28,221.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,221.06
ESCROWED INVESTMENTS	0.00
TOTAL	28,221.06

MAXIMUM RESERVE REQUIREMENT
RR: 55,360

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-1-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 9,286.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,286.66	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.25	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	34.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	9,322.91	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	18,609.60	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13,930.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-36.22
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-13,966.22

BALANCE THIS STATEMENT	4,643.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,643.38
ESCROWED INVESTMENTS	0.00
TOTAL	4,643.38

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
2,173,070

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-2-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 928.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	928.66	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	928.89	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	1,857.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,857.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,857.55
ESCROWED INVESTMENTS	0.00
TOTAL	1,857.55

MAXIMUM RESERVE REQUIREMENT
RR: 55,720

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-1-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 633.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	997.90	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.21	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	4.00	
TRANSFERS FROM OTHER ACCOUNTS	364.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1,366.11	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	1,999.11	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,496.85
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.89
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,500.74

BALANCE THIS STATEMENT 498.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	498.37
ESCROWED INVESTMENTS	0.00
TOTAL	498.37

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
163,156

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-2-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 6,037.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.30	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	1.30	-
		2010

TOTAL INCLUDING BALANCE FORWARD	6,039.15	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-4.00
TRANSFERS TO OTHER ACCOUNTS	-34.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-38.00

BALANCE THIS STATEMENT 6,001.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,001.15
ESCROWED INVESTMENTS	0.00
TOTAL	6,001.15

MAXIMUM RESERVE REQUIREMENT
RR: 5,987

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-1-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 2,656.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,343.68	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.64	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	2,344.32	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	5,000.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,515.51
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.14
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,524.65

BALANCE THIS STATEMENT	1,475.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,475.75
ESCROWED INVESTMENTS	0.00
TOTAL	1,475.75

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
386,706

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-2-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 14,181.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.06	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	3.06	-
		2010

TOTAL INCLUDING BALANCE FORWARD	14,184.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 14,184.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,184.36
ESCROWED INVESTMENTS	0.00
TOTAL	14,184.36

MAXIMUM RESERVE REQUIREMENT
RR: 14,062

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-1-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 5,189.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,512.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	4,513.23	-
	-----	2010
TOTAL INCLUDING BALANCE FORWARD	9,702.64	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,879.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-889.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-17.60
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,785.60

BALANCE THIS STATEMENT 2,917.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,917.04
ESCROWED INVESTMENTS	0.00
TOTAL	2,917.04

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2009
(UNAUDITED):
476,119

STATEMENT OF ACCOUNT
OCTOBER 1, 2009 TO DECEMBER 31, 2009
ACCOUNT NUMBER: MAF-U-2-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 23,909.95

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	5.12	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2009
TOTAL RECEIPTS	5.12	-
		2010

TOTAL INCLUDING BALANCE FORWARD	23,915.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-364.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-364.00

BALANCE THIS STATEMENT 23,551.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,551.07
ESCROWED INVESTMENTS	0.00
TOTAL	23,551.07

MAXIMUM RESERVE REQUIREMENT
RR: 23,512